

## Adullam House Ministries

01/27/20

## Income &amp; Expenses

Accrual Basis

December 2019

	<u>Dec 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	3,725.00
Resident Program Fees	19,150.00
<b>Total Income</b>	<u>22,875.00</u>
<b>Gross Profit</b>	22,875.00
<b>Expense</b>	
Grocery and Household Items	1,774.64
Maintenance and Repair	83.00
<b>Missions</b>	
Emily	<u>100.00</u>
<b>Total Missions</b>	100.00
Property Rental	13,909.00
Prorated Program Fee Returned	595.00
Resident Need	50.00
Subscription	64.00
<b>Transportation</b>	
Fuel	246.57
Transportation - Other	<u>112.30</u>
<b>Total Transportation</b>	358.87
<b>Utilities</b>	
Charter Cable/Phone/Internet	1,296.67
City of Billings Water	1,121.54
MDU	715.69
Northwestern Energy	1,355.19
Webhosting	<u>21.90</u>
<b>Total Utilities</b>	4,510.99
<b>Total Expense</b>	<u>21,445.50</u>
<b>Net Ordinary Income</b>	<u>1,429.50</u>
<b>Net Income</b>	<u><u>1,429.50</u></u>